

OKHAHLAMBA MUNICIPALITY
INVESTMENTS AS AT 28 FEBRUARY 2019

INSTITUTION	ACCOUNT NUMBER	MATURITY DATE	PERIOD	INVESTMENT TYPE	INTEREST RATE	OPENING BALANCE 31/07/2018	INTEREST RECEIVED YTD	INTEREST RECEIVED FEBRUARY 2019	NEW INVESTMENT CURRENT YEAR	WITHDRAWALS INCL CURRENT YEAR	BANK CHARGES YTD	BALANCE AS AT 28 FEBRUARY 2019
ASSA	2074514859	11/02/2019	91 Days	Fixed Deposit	7.25%	13,247,161.81	844,205.28	245,296.60	-	-	-	13,891,371.09
FNB	74484485427	04/03/2019	35 Days	Fixed Deposit	7.00%	8,647,150.16	962,857.01	-	-	-	-	9,010,007.17
INVESTEC	110463208500	31/02/2019	30 Days	Call Deposit	6.60%	3,511,937.30	171,190.24	20,588.29	3,921,911.83	-2,164,507.23	-865.06	4,083,027.54
FNB	62752942063			Cheque Account		292,636.01	36,325.74	5,944.07	3,921,911.83	-2,164,507.23	-865.06	1,485,501.29
						26,098,785.28	1,214,582.27	271,808.96	3,921,911.83	-2,164,507.23	-865.06	28,469,907.09

Vote Balance	D0001/R01061/F2494/X048/R1343/001/FIN	TB Balance	28,469,907.09
Register		Register Balance	28,469,907.09
DIFFERENCE			0.00
ACCURED INTEREST 2017/2018			
DIFFERENCE			0.00

Compiled by: N.Mphahle
Checked By: *[Signature]*
Date: 05/06/2019

Signature: *[Signature]*
Reviewed by: *[Signature]*
Date: 07/03/2019
Approved By: *[Signature]*
Date: 07/03/2019